

The Oaks Condominiums of Lexington
Balance Sheet
As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
0001 - Checking	
Central Bank Operating	308,675.39
Republic Bank Money Market	128,059.71
Total 0001 - Checking	436,735.10
0002 - Reserve Accounts	
Bank of the Bluegrass Reserve	249,904.16
Central Bank CD	253,921.68
Central Bank Money Market Reser	52,143.64
Total 0002 - Reserve Accounts	555,969.48
0003 - Republic SA-2834	200,736.38
0003 - Republic SA Sweep-2834	46,960.46
Total Checking/Savings	1,240,401.42
Accounts Receivable	
Accounts Receivable	-33,659.91
Total Accounts Receivable	-33,659.91
Total Current Assets	1,206,741.51
TOTAL ASSETS	1,206,741.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-2,197.47
Total Accounts Payable	-2,197.47
Total Current Liabilities	-2,197.47
Total Liabilities	-2,197.47
Equity	
8002-Reserve Deposit Monthly	177,553.00
Retained Earnings	521,661.45
SA Transfer	196,280.73
Net Income	313,443.80
Total Equity	1,208,938.98
TOTAL LIABILITIES & EQUITY	1,206,741.51